

ILLINOIS COMMERCE COMMISSION  
ILLINOIS PUBLIC WATER AND SEWER UTILITIES  
NUMBER OF CUSTOMERS AND ANNUAL REVENUES

Based on the 2002 Annual Report Filed in 2003

| UTILITIES                               |     | WATER | SEWER | WATER<br>AND<br>SEWER | NUMBER OF<br>CUSTOMERS |        | ANNUAL REVENUES |           |             |
|---|-----|-------|-------|-----------------------|------------------------|--------|-----------------|-----------|-------------|
|   |     |       |       |                       | Water                  | Sewer  | Water           | Sewer     | Total       |
| 1. Apple Canyon Utility Company         | 1   | X     |       |                       | 2,686                  |        | 252,301         |           | 252,301     |
| 2. Bahl Water Corporation               |     | X     |       |                       | 240                    |        | 43,613          |           | 43,613      |
| 3. Camelot Utilities, Inc.              | 1   |       |       | X                     | 209                    | 208    | 90,004          | 99,547    | 189,551     |
| 4. Carroll Heights Utility Company      |     |       |       | X                     | 37                     | 37     | 7,847           | 3,262     | 11,109      |
| 5. Cedar Bluff Utilities, Inc.          | 1   |       | X     |                       |                        | 132    |                 | 46,104    | 46,104      |
| 6. Cedar Water Company, Inc.            |     | X     |       |                       | 57                     |        | 16,955          |           | 16,955      |
| 7. Charmar Water Company                | 1   | X     |       |                       | 53                     |        | 20,597          |           | 20,597      |
| 8. Cherry Hill Water Company            | 1   | X     |       |                       | 236                    |        | 89,054          |           | 89,054      |
| 9. Clarendon Water Company              | 1   | X     |       |                       | 480                    |        | 138,645         |           | 138,645     |
| 10. Colonial Meadows Water Company      | *   | X     |       |                       |                        |        |                 |           | 0           |
| 11. Consumers Illinois Water Company    |     |       |       | X                     | 53,188                 | 9,896  | 23,800,416      | 5,009,833 | 28,810,249  |
| 12. County Line Water Company           | 1   | X     |       |                       | 120                    |        | 33,381          |           | 33,381      |
| 13. Crystal Clear Water Company         | 2   | X     |       |                       | 296                    |        | 50,743          |           | 50,743      |
| 14. Del Mar Water Company               | 1,4 | X     |       |                       | 83                     |        | 23,855          |           | 23,855      |
| 15. Eastwood Manor Water Company        |     | X     |       |                       | 325                    |        | 57,907          |           | 57,907      |
| 16. Ellwood Green's Utility Corporation |     |       | X     |                       |                        | 120    |                 | 49,757    | 49,757      |
| 17. Emmett Utilities, Inc.              |     |       |       | X                     | 22                     | 22     | 6,379           | 12,900    | 19,279      |
| 18. Ferson Creek Utilities Company      | 1   |       |       | X                     | 378                    | 378    | 113,567         | 133,061   | 246,628     |
| 19. Forestview Utilities Corporation    |     |       | X     |                       |                        | 24     |                 | 2,485     | 2,485       |
| 20. Galena Territory Utilities, Inc.    | 1   |       |       | X                     | 1,912                  | 846    | 496,088         | 198,080   | 694,168     |
| 21. Great Northern Utilities, Inc.      | 1   | X     |       |                       | 360                    |        | 106,835         |           | 106,835     |
| 22. Harbor Ridge Utilities, Inc.        | 1,4 |       |       | X                     | 289                    | 289    | 85,262          | 27,605    | 112,867     |
| 23. Highland Shores Water Company       | 2   | X     |       |                       | 646                    |        | 101,101         |           | 101,101     |
| 24. Holiday Hills Utilities, Inc.       | 1   | X     |       |                       | 244                    |        | 58,738          |           | 58,738      |
| 25. Illinois-American Water Company     | 4   |       |       | X                     | 259,037                | 29,817 | 134,388,782     | 9,158,058 | 143,546,840 |
| 26. Killarney Water Company             | 1   | X     |       |                       | 350                    |        | 80,860          |           | 80,860      |
| 27. Lake Holiday Utilities Corporation  | 1   | X     |       |                       | 2,085                  |        | 487,266         |           | 487,266     |
| 28. Lake Marian Water Company           | 1   | X     |       |                       | 282                    |        | 118,302         |           | 118,302     |
| 29. Lake Wildwood Utilities Corporation | 1   | X     |       |                       | 1,787                  |        | 199,427         |           | 199,427     |
| 30. McHenry Shores Water Company        | 2   | X     |       |                       | 525                    |        | 100,118         |           | 100,118     |
| 31. Medina Utilities Corporation        | 1   |       | X     |                       |                        | 503    |                 | 229,465   | 229,465     |
| 32. New Landing Utility, Inc.           |     |       |       | X                     | 709                    | 709    | 89,384          | 73,846    | 163,230     |

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|-----------|--|--------------|-------|-----------------------|------------------------|---------|-----------------|-------------|------------|-------------|
|           |  |              |       |                       | Water                  | Sewer   | Water           | Sewer       | Total      |             |
| 33.       | Nordic Park Water & Sewage Disposal Company  | <sup>3</sup> | X     |                       | 144                    |         | 33,746          |             | 33,746     |             |
| 34.       | Northern Hills Water and Sewer Company       | <sup>1</sup> |       | X                     | 172                    | 186     | 41,009          | 46,625      | 87,634     |             |
| 35.       | Northern Illinois Investment Group, Inc.     |              | X     |                       | 87                     |         | 28,397          |             | 28,397     |             |
| 36.       | Northern Illinois Utilities, Inc.            | <sup>2</sup> | X     |                       | 345                    |         | 89,898          |             | 89,898     |             |
| 37.       | Nunda Utility Company                        |              | X     |                       | 170                    |         | 36,565          |             | 36,565     |             |
| 38.       | Powers Water Company, Inc.                   |              | X     |                       | 66                     |         | 35,788          |             | 35,788     |             |
| 39.       | Rockvale Corporation                         |              |       | X                     | 115                    | 4       | 33,628          | 820         | 34,448     |             |
| 40.       | Silvis Heights Water Corporation             |              | X     |                       | 427                    |         | 82,858          |             | 82,858     |             |
| 41.       | South Beloit Water, Gas and Electric Company |              | X     |                       | 2,122                  |         | 522,404         |             | 522,404    |             |
| 42.       | Sundale Utilities, Inc.                      |              |       | X                     | 480                    | 832     | 94,954          | 327,770     | 422,724    |             |
| 43.       | Valentine Water Service, Inc.                | <sup>1</sup> | X     |                       | 71                     |         | 32,108          |             | 32,108     |             |
| 44.       | Walk-Up Woods Water Company                  | <sup>1</sup> | X     |                       | 221                    |         | 67,339          |             | 67,339     |             |
| 45.       | Westlake Utilities, Inc.                     | <sup>1</sup> |       | X                     | 188                    | 184     | 61,375          | 67,244      | 128,619    |             |
| 46.       | Whispering Hills Water Company               | <sup>1</sup> | X     |                       | 2,267                  |         | 663,831         |             | 663,831    |             |
| 47.       | Wildwood Utility Company                     | <sup>1</sup> | X     |                       | 196                    |         | 38,280          |             | 38,280     |             |
| 48.       | Wonder Lake Water Company                    | <sup>2</sup> | X     |                       | 421                    |         | 64,157          |             | 64,157     |             |
| 49.       | Woodlawn Utilities Corporation               | <sup>3</sup> |       | X                     | 90                     | 90      | 22,171          | 19,560      | 41,731     |             |
| TOTAL     |  |              | 31    | 4                     | 14                     | 334,218 | 44,277          | 163,005,935 | 15,506,022 | 178,511,957 |

DISCLAIMER: While an effort has been made to insure the accuracy of these statistics, it is not possible to vouch for their complete accuracy.

\* No Annual Report was filed or Annual Report was incomplete.

<sup>1</sup> Utilities, Inc. is the parent company of each of these operating subsidiaries. Each subsidiary operates separately and files Annual Reports separately.

<sup>2</sup> Thomas P. Matthews is owner and operator of each of these utilities.

<sup>3</sup> Woodlawn Utilities acquired all of the stock of Nordic Park, however these utilities continue to operate separately and file Annual Reports separately.

<sup>4</sup> These utilities include revenues collected from purchase water or sewage treatment charges which are paid to another entity.